

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST**

CHILDREN FIRST (GC) - CHILDREN FIRST (NL)

For the period beginning 7/1/2016 and ending 6/30/2017

BUDGET STATUS

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$3,247,087	\$253,931	\$0	\$3,076,955	(\$83,799)
Contracts (Other)	\$84,916	\$0	\$0	\$84,916	\$0
Totals:	\$3,332,003	\$253,931	\$0	\$3,161,871	(\$83,799)

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted payroll costs	\$3,076,955.03
Contracts (Other)	Forecasted Data Cost	\$84,916.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400GC77 001775NL26 30003	1121	Personnel	Internal	Payroll Not Posted		\$1,062.00

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400GC77 001775NL01 30003	\$44,278	\$3,474	\$0	\$44,549	(\$3,745)
400GC77 001775NL03 30003	\$63,179	\$4,947	\$0	\$51,183	\$7,049
400GC77 001775NL07 30003	\$633,880	\$51,359	\$0	\$637,333	(\$54,812)
400GC77 001775NL09 30003	\$228,927	\$17,772	\$0	\$209,716	\$1,439
400GC77 001775NL11 30003	\$76,024	\$5,854	\$0	\$70,184	(\$14)
400GC77 001775NL12 30003	\$55,163	\$4,218	\$0	\$39,399	\$11,547
400GC77 001775NL14 30003	\$254,570	\$19,770	\$0	\$239,930	(\$5,129)
400GC77 001775NL16 30003	\$82,358	\$6,560	\$0	\$75,277	\$521
400GC77 001775NL20 30003	\$8,166	\$622	\$0	\$8,265	(\$721)
400GC77 001775NL24 30003	\$236,865	\$17,968	\$0	\$210,805	\$8,092
400GC77 001775NL25 30003	\$79,122	\$5,870	\$0	\$84,361	(\$11,108)
400GC77 001775NL26 30003	\$80,314	\$6,479	\$0	\$69,844	\$3,991
400GC77 001775NL31 30003	\$165,017	\$12,437	\$0	\$155,944	(\$3,364)
400GC77 001775NL32 30003	\$87,268	\$6,535	\$0	\$84,593	(\$3,859)
400GC77 001775NL34 30003	\$15,196	\$1,273	\$0	\$14,336	(\$413)
400GC77 001775NL35 30003	\$86,112	\$6,612	\$0	\$103,470	(\$23,970)
400GC77 001775NL36 30003	\$208,641	\$17,415	\$0	\$208,862	(\$17,637)
400GC77 001775NL37 30003	\$163,963	\$12,430	\$0	\$143,370	\$8,163
400GC77 001775NL39 30003	\$6,240	\$494	\$0	\$4,941	\$805
400GC77 001775NL40 30003	\$77,923	\$5,826	\$0	\$79,453	(\$7,356)
400GC77 001775NL41 30003	\$129,114	\$9,960	\$0	\$110,225	\$8,929
400GC77 001775NL44 30003	\$52,312	\$4,419	\$0	\$36,821	\$11,071
400GC77 001775NL45 30003	\$76,236	\$5,855	\$0	\$74,184	(\$3,803)
400GC77 001775NL49 30003	\$75,582	\$6,177	\$0	\$69,795	(\$390)

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400GC77 001775NL54 30003	\$17,277	\$1,282	\$0	\$19,013	(\$3,018)
400GC77 001775NL56 30003	\$7,478	\$542	\$0	\$8,052	(\$1,116)
400GC77 001775NL59 30003	\$88,525	\$6,738	\$0	\$86,900	(\$5,113)
400GC77 001775NL61 30003	\$12,833	\$967	\$0	\$16,069	(\$4,202)
400GC77 001775NL62 30003	\$51,957	\$3,856	\$0	\$40,439	\$7,662
400GC77 001775NL77 30003	\$82,567	\$6,221	\$0	\$79,644	(\$3,298)
400GC77 001788NL97 75303	\$84,916	\$0	\$0	\$84,916	\$0

GR-CFHS (KF) - CHILDREN FIRST (NL)

For the period beginning 7/1/2016 and ending 6/30/2017

BUDGET STATUS

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$3,464,414	\$261,818	\$31,745	\$4,744,379	(\$1,573,527)
Travel and Training	\$0	\$293	\$0	\$0	(\$293)
Contracts	\$963,817	\$1,549	\$983,884	\$0	(\$21,615)
Contracts (Other)	\$110,716	\$0	\$0	\$112,966	(\$2,250)
Supplies	\$100	\$0	\$0	\$0	\$100
Rents	\$3,500	\$0	\$3,500	\$0	\$0
Other	\$6,800	\$0	\$0	\$0	\$6,800
Totals:	\$4,549,347	\$263,659	\$1,019,128	\$4,857,345	(\$1,590,785)

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted payroll costs	\$4,596,332.86
Personnel	Estimated vacancy costs	\$148,046.01
Contracts (Other)	Forecasted Data Cost	\$112,966.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
197KFX7 011775NL24 30003	1100	Personnel	Internal	Payroll Not Posted		\$18,889.91
197KFX7 011775NL06 30003	1121	Personnel	Internal	Payroll Not Posted		\$250.00
197KFX7 011775NL24 30003	1200	Personnel	Internal	Payroll Not Posted		\$8,219.88
197KFX7 011775NL24 30003	1300	Personnel	Internal	Payroll Not Posted		\$4,634.85
197KFX7 011775NL97 30003	1500	Contracts	H021109	Nurse-family Partnership	200234163	\$158,746.80
197KFX7 011775NL97 30003	1500	Contracts	H020653	Univ Of Colorado	846000555	\$16,000.00
197KFX7 011775NL0A 30003	1500	Contracts	H021068	Ramsey, Mildred O.	448506631	\$5,000.00
197KFX7 011775NL0A 30003	1500	Contracts	H020713	Gfs Office Supply/galt	931268744	\$46,494.63
197KFX7 011775NL0A 30003	1500	Contracts	H019600	Flora, Sara E Aprn-cnp	383943142	\$1,200.00
197KFX7 011775NL97 30003	1500	Contracts	H020284	Amy Huffer	313966224	\$1,600.00
197KFX7 011775NL97 30003	2200	Travel and Training	Internal	PCard-Jennifer England 286913		\$867.85
197KFX7 011775NL97 30003	3200	Rents	Internal	PCard-C1 Continuing Education		\$1,200.00
197KFX7 011775NL0A 30003	3200	Rents	P018069	Ouhsc/continuing Medical Edu	000000738	\$2,500.00
197KFX7 011775NL0A 30003	3200	Rents	P018068	Osu/iimadr	000000016	\$1,000.00
197KFX7 011775NL97 30003	3400	Supplies	Internal	PCard-Brandy Buchanan - Baby		\$377.00
197KFX7 011775NL97 30003	5500	Contracts	H016455	Ok City-county Hlth Dept/occh	731323004	\$327,000.00
197KFX7 011775NL97 30003	5500	Contracts	C016536	Tulsa City/county Hlth Dept	736006419	\$427,842.08

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
197KFX7 011775NL01 30003	\$80,262	\$6,219	\$0	\$194,293	(\$120,250)
197KFX7 011775NL06 30003	\$78,624	\$6,134	\$0	\$156,349	(\$83,859)
197KFX7 011775NL07 30003	\$0	\$0	\$0	\$14,384	(\$14,384)
197KFX7 011775NL08 30003	\$80,262	\$6,210	\$0	\$72,656	\$1,396

BUDGET ACCOUNTS

Budget Account	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
197KFX7 011775NL09 30003	\$232,556	\$17,857	\$0	\$203,064	\$11,636
197KFX7 011775NL0A 30003	\$350,833	\$24,134	\$56,195	\$275,028	(\$4,524)
197KFX7 011775NL10 30003	\$103,789	\$7,895	\$0	\$174,770	(\$78,876)
197KFX7 011775NL11 30003	\$152,687	\$11,611	\$0	\$130,644	\$10,432
197KFX7 011775NL14 30003	\$0	\$0	\$0	\$13,959	(\$13,959)
197KFX7 011775NL15 30003	\$8,823	\$682	\$0	\$8,010	\$130
197KFX7 011775NL16 30003	\$118,693	\$9,112	\$0	\$169,391	(\$59,809)
197KFX7 011775NL18 30003	\$154,548	\$11,219	\$0	\$133,473	\$9,856
197KFX7 011775NL19 30003	\$6,058	\$0	\$0	\$5,584	\$474
197KFX7 011775NL20 30003	\$90,870	\$7,036	\$0	\$167,757	(\$83,923)
197KFX7 011775NL21 30003	\$169,687	\$14,848	\$0	\$132,539	\$22,301
197KFX7 011775NL24 30003	\$52,962	\$0	\$31,745	\$411,697	(\$390,479)
197KFX7 011775NL25 30003	\$115,878	\$8,910	\$0	\$109,340	(\$2,372)
197KFX7 011775NL28 30003	\$15,227	\$1,171	\$0	\$14,401	(\$344)
197KFX7 011775NL31 30003	\$1,748	\$249	\$0	\$1,698	(\$199)
197KFX7 011775NL33 30003	\$1,169	\$90	\$0	\$147,880	(\$146,801)
197KFX7 011775NL36 30003	\$87,634	\$6,767	\$0	\$69,075	\$11,792
197KFX7 011775NL40 30003	\$155,389	\$11,749	\$0	\$287,663	(\$144,024)
197KFX7 011775NL41 30003	\$81,687	\$6,665	\$0	\$89,558	(\$14,537)
197KFX7 011775NL42 30003	\$94,676	\$8,500	\$0	\$218,843	(\$132,666)
197KFX7 011775NL43 30003	\$26,974	\$1,995	\$0	\$24,855	\$124
197KFX7 011775NL45 30003	\$81,605	\$6,214	\$0	\$126,973	(\$51,581)
197KFX7 011775NL46 30003	\$159,973	\$12,018	\$0	\$224,543	(\$76,588)
197KFX7 011775NL48 30003	\$82,620	\$6,226	\$0	\$79,712	(\$3,318)
197KFX7 011775NL51 30003	\$80,916	\$6,237	\$0	\$65,500	\$9,179
197KFX7 011775NL56 30003	\$0	\$0	\$0	\$63,008	(\$63,008)
197KFX7 011775NL58 30003	\$146,086	\$14,729	\$0	\$137,241	(\$5,884)
197KFX7 011775NL60 30003	\$0	\$0	\$0	\$69,028	(\$69,028)
197KFX7 011775NL62 30003	\$0	\$0	\$0	\$74,470	(\$74,470)
197KFX7 011775NL63 30003	\$76,918	\$5,851	\$0	\$67,709	\$3,358
197KFX7 011775NL64 30003	\$12,573	\$949	\$0	\$73,438	(\$61,814)
197KFX7 011775NL66 30003	\$94,172	\$7,051	\$0	\$74,383	\$12,738
197KFX7 011775NL67 30003	\$162,079	\$12,039	\$0	\$140,190	\$9,851
197KFX7 011775NL70 30003	\$79,950	\$1,702	\$0	\$74,154	\$4,094
197KFX7 011775NL71 30003	\$18,132	\$1,372	\$0	\$16,733	\$27
197KFX7 011775NL74 30003	\$35,899	\$2,732	\$0	\$28,128	\$5,039
197KFX7 011775NL77 30003	\$76,236	\$5,855	\$0	\$62,704	\$7,676
197KFX7 011775NL97 30003	\$1,063,536	\$11,634	\$931,189	\$139,557	(\$18,844)
197KFX7 011788NL0A 75303	\$11,273	\$0	\$0	\$7,873	\$3,400
197KFX7 011788NL97 75303	\$106,343	\$0	\$0	\$102,843	\$3,500
197KFX7 011788NL97 75410	\$0	\$0	\$0	\$2,250	(\$2,250)

MILLAGE (ZN) - CHILDREN FIRST (NL)

For the period beginning 7/1/2016 and ending 6/30/2017

BUDGET STATUS

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,847,952	\$64,378	\$65,345	\$1,547,488	\$170,741
Totals:	\$1,847,952	\$64,378	\$65,345	\$1,547,488	\$170,741

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted payroll costs	\$1,547,488.03

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX7 001775NL16 30003	1100	Personnel	Internal	Payroll Not Posted		\$800.05
210ZNX7 001775NL41 30003	1100	Personnel	Internal	Payroll Not Posted		\$2,137.87
210ZNX7 001775NL25 30003	1100	Personnel	Internal	Payroll Not Posted		\$1,054.62
210ZNX7 001775NL42 30003	1100	Personnel	Internal	Payroll Not Posted		\$2,072.18
210ZNX7 001775NL21 30003	1100	Personnel	Internal	Payroll Not Posted		\$855.75
210ZNX7 001775NL60 30003	1100	Personnel	Internal	Payroll Not Posted		\$2,682.80
210ZNX7 001775NL19 30003	1100	Personnel	Internal	Payroll Not Posted		\$2,438.04
210ZNX7 001775NL01 30003	1100	Personnel	Internal	Payroll Not Posted		\$137.85
210ZNX7 001775NL63 30003	1100	Personnel	Internal	Payroll Not Posted		\$1,829.23
210ZNX7 001775NL26 30003	1100	Personnel	Internal	Payroll Not Posted		\$363.67
210ZNX7 001775NL66 30003	1100	Personnel	Internal	Payroll Not Posted		\$5,575.80
210ZNX7 001775NL09 30003	1100	Personnel	Internal	Payroll Not Posted		\$502.64
210ZNX7 001775NL66 40010	1100	Personnel	Internal	Payroll Not Posted		\$1,855.97
210ZNX7 001775NL14 30003	1100	Personnel	Internal	Payroll Not Posted		\$15,338.74
210ZNX7 001775NL69 30003	1100	Personnel	Internal	Payroll Not Posted		\$1,921.05
210ZNX7 001775NL15 30003	1100	Personnel	Internal	Payroll Not Posted		\$1,618.29
210ZNX7 001775NL74 30003	1100	Personnel	Internal	Payroll Not Posted		\$1,018.25
210ZNX7 001775NL14 30003	1121	Personnel	Internal	Payroll Not Posted		\$125.20
210ZNX7 001775NL25 30003	1121	Personnel	Internal	Payroll Not Posted		\$145.00
210ZNX7 001775NL25 30003	1200	Personnel	Internal	Payroll Not Posted		\$447.37
210ZNX7 001775NL01 30003	1200	Personnel	Internal	Payroll Not Posted		\$148.59
210ZNX7 001775NL21 30003	1200	Personnel	Internal	Payroll Not Posted		\$47.22
210ZNX7 001775NL15 30003	1200	Personnel	Internal	Payroll Not Posted		\$746.69
210ZNX7 001775NL19 30003	1200	Personnel	Internal	Payroll Not Posted		\$655.31
210ZNX7 001775NL16 30003	1200	Personnel	Internal	Payroll Not Posted		\$191.60
210ZNX7 001775NL14 30003	1200	Personnel	Internal	Payroll Not Posted		\$5,877.06
210ZNX7 001775NL09 30003	1200	Personnel	Internal	Payroll Not Posted		\$201.36
210ZNX7 001775NL63 30003	1200	Personnel	Internal	Payroll Not Posted		\$645.46
210ZNX7 001775NL74 30003	1200	Personnel	Internal	Payroll Not Posted		\$469.83
210ZNX7 001775NL41 30003	1200	Personnel	Internal	Payroll Not Posted		\$276.95
210ZNX7 001775NL69 30003	1200	Personnel	Internal	Payroll Not Posted		\$217.74
210ZNX7 001775NL42 30003	1200	Personnel	Internal	Payroll Not Posted		\$507.87

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX7 001775NL66 40010	1200	Personnel	Internal	Payroll Not Posted		\$293.68
210ZNX7 001775NL60 30003	1200	Personnel	Internal	Payroll Not Posted		\$503.10
210ZNX7 001775NL26 30003	1200	Personnel	Internal	Payroll Not Posted		\$131.28
210ZNX7 001775NL66 30003	1200	Personnel	Internal	Payroll Not Posted		\$1,489.37
210ZNX7 001775NL69 30003	1300	Personnel	Internal	Payroll Not Posted		\$459.55
210ZNX7 001775NL09 30003	1300	Personnel	Internal	Payroll Not Posted		\$82.94
210ZNX7 001775NL66 40010	1300	Personnel	Internal	Payroll Not Posted		\$456.36
210ZNX7 001775NL66 30003	1300	Personnel	Internal	Payroll Not Posted		\$1,371.25
210ZNX7 001775NL14 30003	1300	Personnel	Internal	Payroll Not Posted		\$3,797.13
210ZNX7 001775NL63 30003	1300	Personnel	Internal	Payroll Not Posted		\$444.56
210ZNX7 001775NL25 30003	1300	Personnel	Internal	Payroll Not Posted		\$261.00
210ZNX7 001775NL60 30003	1300	Personnel	Internal	Payroll Not Posted		\$558.87
210ZNX7 001775NL16 30003	1300	Personnel	Internal	Payroll Not Posted		\$198.43
210ZNX7 001775NL42 30003	1300	Personnel	Internal	Payroll Not Posted		\$511.56
210ZNX7 001775NL19 30003	1300	Personnel	Internal	Payroll Not Posted		\$568.21
210ZNX7 001775NL41 30003	1300	Personnel	Internal	Payroll Not Posted		\$520.15
210ZNX7 001775NL21 30003	1300	Personnel	Internal	Payroll Not Posted		\$201.02
210ZNX7 001775NL26 30003	1300	Personnel	Internal	Payroll Not Posted		\$89.91
210ZNX7 001775NL74 30003	1300	Personnel	Internal	Payroll Not Posted		\$250.56
210ZNX7 001775NL15 30003	1300	Personnel	Internal	Payroll Not Posted		\$394.96

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX7 001775NL01 30003	\$32,032	\$169	\$286	\$34,118	(\$2,542)
210ZNX7 001775NL07 40010	\$0	\$0	\$0	\$17,980	(\$17,980)
210ZNX7 001775NL09 30003	\$21,773	\$867	\$787	\$17,345	\$2,774
210ZNX7 001775NL14 30003	\$652,674	\$24,568	\$25,138	\$551,711	\$51,257
210ZNX7 001775NL15 30003	\$71,366	\$2,760	\$2,760	\$64,811	\$1,035
210ZNX7 001775NL16 30003	\$31,392	\$1,190	\$1,190	\$28,903	\$109
210ZNX7 001775NL19 30003	\$95,725	\$3,662	\$3,662	\$73,830	\$14,572
210ZNX7 001775NL21 30003	\$27,612	\$1,104	\$1,104	\$37,043	(\$11,639)
210ZNX7 001775NL25 30003	\$45,630	\$1,798	\$1,763	\$40,481	\$1,588
210ZNX7 001775NL26 30003	\$71,644	\$585	\$585	\$14,831	\$55,643
210ZNX7 001775NL41 30003	\$77,038	\$2,935	\$2,935	\$73,657	(\$2,489)
210ZNX7 001775NL42 30003	\$82,395	\$3,092	\$3,092	\$82,764	(\$6,552)
210ZNX7 001775NL60 30003	\$153,192	\$3,350	\$3,745	\$73,558	\$72,540
210ZNX7 001775NL63 30003	\$78,950	\$2,919	\$2,919	\$65,417	\$7,694
210ZNX7 001775NL66 30003	\$225,440	\$8,436	\$8,436	\$198,434	\$10,133
210ZNX7 001775NL66 40010	\$67,314	\$2,606	\$2,606	\$62,419	(\$317)
210ZNX7 001775NL69 30003	\$68,094	\$2,598	\$2,598	\$74,388	(\$11,490)
210ZNX7 001775NL74 30003	\$45,681	\$1,739	\$1,739	\$35,799	\$6,404

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$9,220,775.92
Personnel	Estimat	\$148,046.01
Contracts (Other)	Forecasted Data Cost	\$197,882.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX7 001775NL15 30003	1100	Salary	Internal	Payroll Not Posted		\$1,618.29
210ZNX7 001775NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$1,054.62
210ZNX7 001775NL26 30003	1100	Salary	Internal	Payroll Not Posted		\$363.67
210ZNX7 001775NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$2,137.87
210ZNX7 001775NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$2,072.18
210ZNX7 001775NL19 30003	1100	Salary	Internal	Payroll Not Posted		\$2,438.04
210ZNX7 001775NL60 30003	1100	Salary	Internal	Payroll Not Posted		\$2,682.80
210ZNX7 001775NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$800.05
210ZNX7 001775NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$1,829.23
210ZNX7 001775NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$855.75
210ZNX7 001775NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$5,575.80
210ZNX7 001775NL01 30003	1100	Salary	Internal	Payroll Not Posted		\$137.85
210ZNX7 001775NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$15,338.74
197KFX7 011775NL24 30003	1100	Salary	Internal	Payroll Not Posted		\$18,889.91
210ZNX7 001775NL66 40010	1100	Salary	Internal	Payroll Not Posted		\$1,855.97
210ZNX7 001775NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$502.64
210ZNX7 001775NL69 30003	1100	Salary	Internal	Payroll Not Posted		\$1,921.05
210ZNX7 001775NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$1,018.25
210ZNX7 001775NL25 30003	1121	Longevity	Internal	Payroll Not Posted		\$145.00
210ZNX7 001775NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$125.20
400GC77 001775NL26 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,062.00
197KFX7 011775NL06 30003	1121	Longevity	Internal	Payroll Not Posted		\$250.00
197KFX7 011775NL24 30003	1200	Insurance	Internal	Payroll Not Posted		\$8,219.88
210ZNX7 001775NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$47.22
210ZNX7 001775NL19 30003	1200	Insurance	Internal	Payroll Not Posted		\$655.31
210ZNX7 001775NL15 30003	1200	Insurance	Internal	Payroll Not Posted		\$746.69
210ZNX7 001775NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$191.60
210ZNX7 001775NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$201.36
210ZNX7 001775NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,877.06
210ZNX7 001775NL01 30003	1200	Insurance	Internal	Payroll Not Posted		\$148.59
210ZNX7 001775NL66 40010	1200	Insurance	Internal	Payroll Not Posted		\$293.68
210ZNX7 001775NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$469.83
210ZNX7 001775NL69 30003	1200	Insurance	Internal	Payroll Not Posted		\$217.74
210ZNX7 001775NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$447.37
210ZNX7 001775NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,489.37
210ZNX7 001775NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$645.46
210ZNX7 001775NL60 30003	1200	Insurance	Internal	Payroll Not Posted		\$503.10
210ZNX7 001775NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$507.87
210ZNX7 001775NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$276.95

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX7 001775NL26 30003	1200	Insurance	Internal	Payroll Not Posted		\$131.28
210ZNX7 001775NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$250.56
210ZNX7 001775NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$261.00
197KFX7 011775NL24 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,634.85
210ZNX7 001775NL66 40010	1300	FICA/Retirement	Internal	Payroll Not Posted		\$456.36
210ZNX7 001775NL19 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$568.21
210ZNX7 001775NL69 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$459.55
210ZNX7 001775NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$201.02
210ZNX7 001775NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$82.94
210ZNX7 001775NL26 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$89.91
210ZNX7 001775NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$444.56
210ZNX7 001775NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,797.13
210ZNX7 001775NL60 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$558.87
210ZNX7 001775NL15 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$394.96
210ZNX7 001775NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$198.43
210ZNX7 001775NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$511.56
210ZNX7 001775NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,371.25
210ZNX7 001775NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$520.15
197KFX7 011775NL97 30003	1500	Contracts-Prof Services	H021109	Nurse-family Partnership	200234163	\$158,746.80
197KFX7 011775NL0A 30003	1500	Contracts-Prof Services	H021068	Ramsey, Mildred O.	448506631	\$5,000.00
197KFX7 011775NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
197KFX7 011775NL0A 30003	1500	Contracts-Prof Services	H019600	Flora, Sara E Aprn-cnp	383943142	\$1,200.00
197KFX7 011775NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$16,000.00
197KFX7 011775NL0A 30003	1500	Contracts-Prof Services	H020713	Gfs Office Supply/galt	931268744	\$46,494.63
197KFX7 011775NL97 30003	2200	Travel Agency Direct	Internal	PCard-Jennifer England 286913		\$867.85
197KFX7 011775NL97 30003	3200	Rent	Internal	PCard-C1 Continuing Education		\$1,200.00
197KFX7 011775NL0A 30003	3200	Rent	P018069	Ouhsc/continuing Medical Edu	000000738	\$2,500.00
197KFX7 011775NL0A 30003	3200	Rent	P018068	Osu/iimadr	000000016	\$1,000.00
197KFX7 011775NL97 30003	3400	Spec Supplies and Materi	Internal	PCard-Brandy Buchanan - Baby		\$377.00
197KFX7 011775NL97 30003	5500	Contracts-Passthroughs	H016455	Ok City-county Hlth Dept/occh	731323004	\$327,000.00
197KFX7 011775NL97 30003	5500	Contracts-Passthroughs	C016536	Tulsa City/county Hlth Dept	736006419	\$427,842.08

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,077	\$1,574	4/15/2017	100%	\$75,414
Ball	03096P	REGISTERED NURSE	\$2,094	\$2,946	\$2,393	10/1/2016	8%	\$5,848
Ball	03096P	REGISTERED NURSE	\$2,094	\$2,946	\$2,393	10/1/2016	34%	\$24,855
Barger	03003P	REGISTERED NURSE	\$1,818	\$2,704	\$788	12/31/2016	56%	\$36,785
Barger	03003P	REGISTERED NURSE	\$1,818	\$2,704	\$788	12/31/2016	44%	\$28,903
Barnes	01781E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,950	\$1,556	4/28/2017	14%	\$6,771
Bates	01379P	REGISTERED NURSE	\$1,818	\$2,704	\$315	7/28/2016	100%	\$65,214
Bell	01708R	PATIENT CARE ASSISTANT	\$1,016	\$1,692	\$1,574	4/1/2017	100%	\$42,182
Benson	03019P	REGISTERED NURSE	\$1,818	\$2,700	\$1,337	8/29/2016	100%	\$66,147
Bergner	00147Y	REGIONAL HEALTH CONSULTANT	\$3,534	\$4,876	\$2,490	4/29/2017	14%	\$16,733

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Boles	02978P	REGISTERED NURSE	\$1,818	\$3,077	\$315	8/25/2016	100%	\$74,154
Boren	02967B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,120	\$311	3/24/2017	100%	\$51,183
Briska	03105P	REGISTERED NURSE	\$2,094	\$3,052	\$315	4/19/2017	100%	\$73,558
Brown	03060P	REGISTERED NURSE	\$1,818	\$2,910	\$315	1/27/2017	100%	\$70,146
Brown	00225P	REGISTERED NURSE	\$1,818	\$2,908	\$0	5/15/2017	100%	\$69,795
Bryant	02916P	REGISTERED NURSE	\$1,818	\$2,600	\$315	8/25/2016	100%	\$62,727
Buchanan	02037B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,260	\$1,556	1/29/2017	100%	\$55,787
Burris	00599P	REGISTERED NURSE	\$1,818	\$2,599	\$1,889	11/26/2016	100%	\$64,269
Burton	01047P	REGISTERED NURSE	\$1,818	\$3,014	\$2,771	10/17/2016	100%	\$75,118
Bymun	00697P	NURSING MANAGER	\$2,754	\$4,253	\$4,534	11/2/2016	20%	\$21,319
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$2,704	\$1,574	9/20/2016	100%	\$66,474
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$995	\$0		100%	\$12,236
Clark	03161P	REGISTERED NURSE	\$1,818	\$2,598	\$1,574	11/22/2016	100%	\$63,927
Clark	03038P	REGISTERED NURSE	\$1,818	\$3,079	\$788	5/2/2017	100%	\$74,673
Cofer	01123P	REGISTERED NURSE	\$1,818	\$3,018	\$536	11/19/2016	13%	\$9,487
Coffey	03073P	REGISTERED NURSE	\$1,818	\$2,596	\$2,393	6/4/2017	100%	\$64,692
Cordray	03023P	REGISTERED NURSE	\$1,934	\$2,743	\$1,337	8/21/2016	16%	\$10,748
Cordray	03023P	REGISTERED NURSE	\$1,934	\$2,743	\$1,337	8/21/2016	84%	\$56,429
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,072	\$1,574	1/3/2017	100%	\$75,301
Culwell	00153E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,534	\$311	7/15/2016	100%	\$36,821
Davidson	01124P	LICENSED PRACTICAL NURSE	\$1,193	\$2,121	\$2,771	12/4/2016	15%	\$8,052
Debella	01713P	REGISTERED NURSE	\$1,818	\$3,077	\$315	10/6/2016	20%	\$14,831
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,073	\$536	4/8/2017	100%	\$74,298
Dickson	00073B	ADMINISTRATIVE PROGRAMS OFFICER	\$1,923	\$2,883	\$2,739	1/21/2017	14%	\$10,072
Dionne	02224Y	REGIONAL HEALTH CONSULTANT	\$3,098	\$4,273	\$311	1/13/2017	14%	\$14,401
Dodge	02318P	REGISTERED NURSE	\$2,094	\$3,426	\$2,126	11/1/2016	100%	\$84,361
Donaho	02395P	REGISTERED NURSE	\$1,818	\$2,592	\$788	8/27/2016	100%	\$63,008
Dujik	00103P	REGISTERED NURSE	\$1,818	\$3,091	\$315	5/17/2017	100%	\$74,492
Dyer	00664E	ADMINISTRATIVE TECHNICIAN	\$1,037	\$1,769	\$2,988	7/22/2016	4%	\$1,698
Eagle	01818P	REGISTERED NURSE	\$1,818	\$3,077	\$315	5/31/2017	100%	\$74,164
Elfving	02981P	REGISTERED NURSE	\$1,818	\$2,914	\$0	1/24/2017	100%	\$69,944
Elwood	02191P	REGISTERED NURSE	\$2,094	\$3,253	\$1,574	5/12/2017	100%	\$79,644
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,254	\$1,259	12/7/2016	100%	\$55,343
Foster	01073E	ADMINISTRATIVE TECHNICIAN	\$985	\$2,012	\$2,102	3/1/2017	37%	\$18,643
Fowler-goins	00226P	REGISTERED NURSE	\$1,818	\$3,076	\$536	2/25/2017	100%	\$74,354
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,933	\$2,366	11/2/2016	39%	\$19,013
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,092	\$0	12/13/2016	50%	\$49,103
Frey	03189P	REGISTERED NURSE	\$1,818	\$2,302	\$1,574	8/23/2016	100%	\$56,827
Fry	00431B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,952	\$2,988	8/31/2016	11%	\$5,482
Fulbright	02207P	REGISTERED NURSE	\$1,818	\$2,924	\$0	3/20/2017	100%	\$70,184
Fulsom	00129P	REGISTERED NURSE	\$1,818	\$2,591	\$2,393	1/5/2017	100%	\$64,565
Gaines	03195P	REGISTERED NURSE	\$1,818	\$2,716	\$315	6/16/2017	100%	\$65,500
Galloway	00003E	ADMINISTRATIVE TECHNICIAN	\$985	\$2,018	\$311	6/28/2017	55%	\$26,641
Glasgow	03078P	REGISTERED NURSE	\$1,818	\$2,598	\$315	6/28/2017	100%	\$62,353

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Golden	00689P	REGISTERED NURSE	\$1,818	\$2,601	\$536	10/10/2016	79%	\$49,729
Gordon	00347P	LICENSED PRACTICAL NURSE	\$910	\$1,468	\$429	3/12/2017	100%	\$35,661
Green	03075P	REGISTERED NURSE	\$1,818	\$2,303	\$2,126	6/28/2017	100%	\$55,278
Hansen	00534P	REGISTERED NURSE	\$1,818	\$3,070	\$788	11/18/2016	100%	\$74,470
Harris	01897P	REGISTERED NURSE	\$1,818	\$2,671	\$1,868	6/17/2017	100%	\$65,962
Harris	02472R	PATIENT CARE ASSISTANT	\$1,016	\$1,571	\$2,739	5/22/2017	100%	\$40,439
Haworth	01028P	REGISTERED NURSE	\$2,094	\$3,422	\$1,574	6/12/2017	20%	\$16,741
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$2,946	\$1,574	8/31/2016	76%	\$54,926
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$2,946	\$1,574	8/31/2016	24%	\$17,345
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,617	\$1,337	2/22/2017	75%	\$66,101
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,768	\$2,393	11/2/2016	100%	\$68,821
Hill	01987P	REGISTERED NURSE	\$2,094	\$3,362	\$2,771	6/1/2017	100%	\$83,455
Hughes	00269P	REGISTERED NURSE	\$2,094	\$3,420	\$2,519	12/14/2016	100%	\$84,593
Hurst	00714T	CLINICAL SOCIAL WORKER	\$1,973	\$2,765	\$311	5/31/2017	6%	\$4,000
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,879	\$2,490	12/9/2016	25%	\$29,896
Jewell	00244P	REGISTERED NURSE	\$2,094	\$3,421	\$1,337	4/20/2017	100%	\$83,430
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,923	\$0	1/10/2017	100%	\$70,161
Jorgenson	01761P	REGISTERED NURSE	\$1,818	\$2,704	\$1,337	7/17/2016	100%	\$64,900
Joyner	00079P	REGISTERED NURSE	\$1,818	\$2,602	\$1,070	10/4/2016	100%	\$63,512
Kerr	01384P	PATIENT CARE ASSISTANT	\$1,016	\$1,586	\$1,337	4/27/2017	100%	\$39,399
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,535	\$2,366	4/3/2017	14%	\$5,488
King	03074P	REGISTERED NURSE	\$2,094	\$3,056	\$315	9/22/2016	100%	\$73,657
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,908	\$0	5/1/2017	25%	\$17,449
Lambert	00752P	REGISTERED NURSE	\$2,094	\$3,263	\$2,393	12/16/2016	100%	\$80,711
Laughlin	01643B	BUSINESS MANAGER	\$2,062	\$3,350	\$0	7/26/2016	4%	\$3,216
Lewis	03143P	REGISTERED NURSE	\$1,818	\$3,094	\$315	2/24/2017	100%	\$74,564
Lonebear	03028P	REGISTERED NURSE	\$2,000	\$3,134	\$315	9/8/2016	91%	\$68,739
Long	03095P	REGISTERED NURSE	\$2,094	\$3,256	\$1,889	12/30/2016	100%	\$80,027
Love	02980P	REGISTERED NURSE	\$1,818	\$2,600	\$315	5/19/2017	100%	\$62,704
Loyd	01060P	REGISTERED NURSE	\$1,818	\$2,910	\$1,337	6/26/2017	100%	\$69,844
Lukasek	03082P	REGISTERED NURSE	\$1,818	\$2,908	\$536	11/18/2016	100%	\$70,331
Lynn	02304P	REGISTERED NURSE	\$1,818	\$3,079	\$536	11/14/2016	100%	\$74,442
Macy	00635T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,496	\$4,482	9/22/2016	4%	\$2,576
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,077	\$0		100%	\$73,840
Martinez	01527R	ADMINISTRATIVE TECHNICIAN	\$1,118	\$1,822	\$1,889	5/10/2017	100%	\$45,626
Mattison	03176P	REGISTERED NURSE	\$1,818	\$2,598	\$536	9/24/2016	100%	\$62,890
Maute	02903P	REGISTERED NURSE	\$1,818	\$2,596	\$1,337	11/1/2016	100%	\$63,634
Maynez	03247Q	NUTRITION ASSISTANT	\$1,181	\$2,097	\$0	10/4/2016	12%	\$6,038
Mccarty	02425P	REGISTERED NURSE	\$1,818	\$2,598	\$536	1/14/2017	100%	\$62,890
Mcmichael	03100P	REGISTERED NURSE	\$2,094	\$3,052	\$315	6/2/2017	25%	\$18,389
Mcnair	02090P	REGISTERED NURSE	\$2,094	\$2,944	\$2,393	7/27/2016	100%	\$73,039
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,594	\$2,126	9/7/2016	100%	\$64,373
Meeks	02336P	REGISTERED NURSE	\$1,848	\$2,947	\$2,771	5/1/2017	100%	\$73,492
Mendoza	02855P	REGISTERED NURSE	\$1,818	\$2,908	\$0	7/10/2016	20%	\$13,959

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Mendoza	02855P	REGISTERED NURSE	\$1,818	\$2,908	\$0	7/10/2016	20%	\$13,959
Mendoza	02855P	REGISTERED NURSE	\$1,818	\$2,908	\$0	7/10/2016	20%	\$13,959
Miller	01550P	REGISTERED NURSE	\$1,818	\$2,716	\$315	2/22/2017	16%	\$10,479
Miner	00201J	HOUSEKEEPING/CUSTODIAL WORKER	\$811	\$1,826	\$800	10/18/2016	36%	\$16,069
Mitchell	00507E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,703	\$311	5/3/2017	3%	\$1,235
Moreno	02988P	REGISTERED NURSE	\$1,818	\$2,598	\$2,126	12/11/2016	100%	\$64,479
Morris	03147P	REGISTERED NURSE	\$2,094	\$3,116	\$2,519	5/24/2017	100%	\$77,313
Morris	01358T	CHILD DEVELOPMENT SPECIALIST	\$1,829	\$2,588	\$311	10/19/2016	100%	\$62,419
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$2,910	\$0	3/20/2017	100%	\$69,840
Murray	00054P	PATIENT CARE ASSISTANT	\$1,016	\$2,060	\$311	8/25/2016	52%	\$25,867
Newberg	01571P	REGISTERED NURSE	\$1,818	\$2,607	\$1,337	2/27/2017	100%	\$63,899
Norton	02973P	REGISTERED NURSE	\$1,818	\$3,009	\$315	10/5/2016	100%	\$72,543
Novotny	01753P	REGISTERED NURSE	\$1,818	\$2,704	\$788	8/30/2016	100%	\$65,688
O'neal	00433E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,856	\$0	3/20/2017	100%	\$44,549
Osborne	03085P	REGISTERED NURSE	\$1,818	\$2,908	\$3,022	6/1/2017	100%	\$72,817
Owens	03076P	REGISTERED NURSE	\$1,818	\$3,014	\$2,519	7/17/2016	100%	\$72,341
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,316	\$788	10/11/2016	100%	\$56,381
Pearson	03183P	REGISTERED NURSE	\$1,818	\$2,908	\$0	11/29/2016	100%	\$69,795
Perryman	00264B	BUSINESS MANAGER	\$2,062	\$2,873	\$4,237	9/20/2016	20%	\$14,639
Pina	03158P	REGISTERED NURSE	\$2,000	\$3,137	\$315	11/2/2016	100%	\$75,605
Proe	02264P	REGISTERED NURSE	\$1,818	\$2,908	\$1,574	5/13/2017	100%	\$71,369
Pruitt	03099P	REGISTERED NURSE	\$2,094	\$3,256	\$1,574	1/24/2017	100%	\$79,712
Pyle	03180P	REGISTERED NURSE	\$1,818	\$2,596	\$2,126	6/12/2017	100%	\$64,422
Rangel	02897R	PATIENT CARE ASSISTANT	\$1,118	\$2,026	\$1,337	2/8/2017	100%	\$49,968
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,908	\$1,889	10/8/2016	100%	\$71,684
Reed	00094P	REGISTERED NURSE	\$1,818	\$2,908	\$2,126	3/14/2017	20%	\$14,384
Reed	00094P	REGISTERED NURSE	\$1,818	\$2,908	\$2,126	3/14/2017	25%	\$17,980
Reed	00094P	REGISTERED NURSE	\$1,818	\$2,908	\$2,126	3/14/2017	30%	\$21,576
Reese	00339P	REGISTERED NURSE	\$2,094	\$3,353	\$1,889	8/19/2016	100%	\$82,369
Reichert	01598P	REGISTERED NURSE	\$1,818	\$2,908	\$1,070	4/21/2017	100%	\$70,865
Resendiz	01418R	PATIENT CARE ASSISTANT	\$1,118	\$2,036	\$1,574	12/27/2016	2%	\$1,009
Richards	02995P	REGISTERED NURSE	\$1,818	\$2,614	\$315	2/10/2017	100%	\$63,058
Richardson	00253R	PATIENT CARE ASSISTANT	\$1,016	\$2,060	\$315	7/15/2016	29%	\$14,336
Richert	01821P	REGISTERED NURSE	\$1,455	\$2,140	\$1,701	7/6/2016	100%	\$51,362
Riddle	01350P	REGISTERED NURSE	\$1,818	\$2,607	\$315	8/12/2016	100%	\$62,892
Rincon	02895Q	NUTRITION ASSISTANT	\$1,300	\$1,928	\$1,558	2/14/2017	2%	\$956
Rochester	03160P	REGISTERED NURSE	\$1,818	\$2,767	\$2,393	10/26/2016	100%	\$68,791
Rowan	03146P	REGISTERED NURSE	\$2,094	\$3,359	\$2,393	10/12/2016	100%	\$82,998
Russell	00912P	ADVANCED PRACTICE REGISTERED NUR	\$3,193	\$4,327	\$3,274	1/2/2017	10%	\$10,711
Rye	01862E	ADMINISTRATIVE TECHNICIAN	\$1,058	\$1,332	\$2,366	3/2/2017	60%	\$20,597
Scarberry	00783E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,847	\$0	5/1/2017	25%	\$11,080
Sharp	03103P	REGISTERED NURSE	\$2,094	\$3,424	\$2,393	6/1/2017	100%	\$84,575
Shaw	00550B	ADMINISTRATIVE PROGRAMS OFFICER	\$1,453	\$2,609	\$1,556	1/26/2017	14%	\$8,986
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,950	\$2,490	9/9/2016	25%	\$12,325

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Smith	00979P	NURSING MANAGER	\$2,754	\$3,776	\$2,519	1/13/2017	100%	\$93,139
Smith	00592P	REGISTERED NURSE	\$2,094	\$3,438	\$1,337	12/28/2016	100%	\$83,848
Smith	00138P	REGISTERED NURSE	\$1,934	\$3,222	\$2,126	2/24/2017	100%	\$79,453
Southall	03053P	REGISTERED NURSE	\$1,818	\$2,896	\$0	7/10/2016	25%	\$17,375
Sparkman	00611P	REGISTERED NURSE	\$1,818	\$3,078	\$315	12/16/2016	100%	\$74,184
Springfield	03061P	REGISTERED NURSE	\$1,818	\$3,086	\$1,070	3/30/2017	100%	\$75,134
Stewart	03054P	REGISTERED NURSE	\$2,094	\$3,421	\$536	11/21/2016	10%	\$8,265
Stokes	02004P	REGISTERED NURSE	\$1,818	\$2,908	\$788	1/13/2017	100%	\$70,583
Sumner	03047P	REGISTERED NURSE	\$1,818	\$2,908	\$315	6/30/2017	42%	\$29,314
Sumner	03047P	REGISTERED NURSE	\$1,818	\$2,908	\$315	6/30/2017	58%	\$40,481
Sweger	03045P	REGISTERED NURSE	\$1,818	\$3,014	\$315	7/28/2016	100%	\$72,656
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,598	\$1,889	8/4/2016	100%	\$64,242
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,589	\$3,274	9/30/2016	100%	\$65,417
Tatro	01293P	REGISTERED NURSE	\$1,818	\$3,026	\$536	1/14/2017	100%	\$73,163
Taylor	02990P	REGISTERED NURSE	\$1,818	\$3,013	\$315	6/30/2017	100%	\$72,319
Teply	02320P	REGISTERED NURSE	\$2,094	\$3,365	\$3,274	8/1/2016	100%	\$84,031
Tessman	01659E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,850	\$311	3/10/2017	100%	\$44,718
Thedford	02984P	REGISTERED NURSE	\$1,818	\$3,014	\$1,337	6/20/2017	100%	\$73,679
Vacant	01779P	REGISTERED NURSE	\$2,094	\$2,933	\$0	1/1/2013	100%	\$70,400
Vacant	03112P	REGISTERED NURSE	\$1,818	\$2,602	\$0	10/4/2012	100%	\$62,444
Vacant	01330B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,939	\$0		12%	\$5,584
Vacant	00787B	BUSINESS MANAGER	\$2,062	\$2,863	\$0		14%	\$9,618
Varnell	01963P	REGISTERED NURSE	\$1,818	\$3,017	\$788	11/8/2016	80%	\$58,549
Vernon	02316P	REGISTERED NURSE	\$1,818	\$2,908	\$0	5/15/2017	100%	\$69,795
Walker	02229T	CLINICAL SOCIAL WORKER	\$1,814	\$2,877	\$311	4/19/2017	15%	\$10,402
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,765	\$1,337	2/6/2017	100%	\$67,709
Weathers	00762P	ADVANCED PRACTICE REGISTERED NUR	\$3,193	\$4,305	\$313	10/5/2016	4%	\$4,146
Wegrzynski	01101P	NURSING MANAGER	\$2,383	\$3,469	\$1,070	11/1/2016	50%	\$42,167
Wilkerson	03017P	REGISTERED NURSE	\$1,818	\$2,908	\$1,574	3/21/2017	100%	\$71,369
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,171	\$2,490	4/1/2017	25%	\$19,649
Williams	03071P	REGISTERED NURSE	\$1,818	\$3,086	\$315	11/2/2016	100%	\$74,388
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,114	\$2,519	1/5/2017	100%	\$77,260
Woodell	03154P	REGISTERED NURSE	\$1,818	\$3,012	\$536	6/3/2017	11%	\$8,010
Woodell	03154P	REGISTERED NURSE	\$1,818	\$3,012	\$536	6/3/2017	89%	\$64,811
Wright	00569P	REGISTERED NURSE	\$1,818	\$2,598	\$1,574	12/27/2016	44%	\$28,128
Wright	00569P	REGISTERED NURSE	\$1,818	\$2,598	\$1,574	12/27/2016	56%	\$35,799

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
197KFX6 011788NL97 75303	\$0	\$0	\$0	\$0	\$0	\$0
197KFX7 011775NL01 30003	\$0	\$80,262	\$6,219	\$0	\$194,293	(\$120,250)
197KFX7 011775NL06 30003	\$0	\$78,624	\$6,134	\$0	\$156,349	(\$83,859)
197KFX7 011775NL07 30003	\$0	\$0	\$0	\$0	\$14,384	(\$14,384)
197KFX7 011775NL08 30003	\$0	\$80,262	\$6,210	\$0	\$72,656	\$1,396

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
197KFX7 011775NL09 30003	\$0	\$232,556	\$17,857	\$0	\$203,064	\$11,636
197KFX7 011775NL0A 30003	\$0	\$350,833	\$24,134	\$56,195	\$275,028	(\$4,524)
197KFX7 011775NL10 30003	\$0	\$103,789	\$7,895	\$0	\$174,770	(\$78,876)
197KFX7 011775NL11 30003	\$0	\$152,687	\$11,611	\$0	\$130,644	\$10,432
197KFX7 011775NL14 30003	\$0	\$0	\$0	\$0	\$13,959	(\$13,959)
197KFX7 011775NL15 30003	\$0	\$8,823	\$682	\$0	\$8,010	\$130
197KFX7 011775NL16 30003	\$0	\$118,693	\$9,112	\$0	\$169,391	(\$59,809)
197KFX7 011775NL18 30003	\$0	\$154,548	\$11,219	\$0	\$133,473	\$9,856
197KFX7 011775NL19 30003	\$0	\$6,058	\$0	\$0	\$5,584	\$474
197KFX7 011775NL20 30003	\$0	\$90,870	\$7,036	\$0	\$167,757	(\$83,923)
197KFX7 011775NL21 30003	\$0	\$169,687	\$14,848	\$0	\$132,539	\$22,301
197KFX7 011775NL24 30003	\$0	\$52,962	\$0	\$31,745	\$411,697	(\$390,479)
197KFX7 011775NL25 30003	\$0	\$115,878	\$8,910	\$0	\$109,340	(\$2,372)
197KFX7 011775NL28 30003	\$0	\$15,227	\$1,171	\$0	\$14,401	(\$344)
197KFX7 011775NL31 30003	\$0	\$1,748	\$249	\$0	\$1,698	(\$199)
197KFX7 011775NL33 30003	\$0	\$1,169	\$90	\$0	\$147,880	(\$146,801)
197KFX7 011775NL36 30003	\$0	\$87,634	\$6,767	\$0	\$69,075	\$11,792
197KFX7 011775NL40 30003	\$0	\$155,389	\$11,749	\$0	\$287,663	(\$144,024)
197KFX7 011775NL41 30003	\$0	\$81,687	\$6,665	\$0	\$89,558	(\$14,537)
197KFX7 011775NL42 30003	\$0	\$94,676	\$8,500	\$0	\$218,843	(\$132,666)
197KFX7 011775NL43 30003	\$0	\$26,974	\$1,995	\$0	\$24,855	\$124
197KFX7 011775NL45 30003	\$0	\$81,605	\$6,214	\$0	\$126,973	(\$51,581)
197KFX7 011775NL46 30003	\$0	\$159,973	\$12,018	\$0	\$224,543	(\$76,588)
197KFX7 011775NL48 30003	\$0	\$82,620	\$6,226	\$0	\$79,712	(\$3,318)
197KFX7 011775NL51 30003	\$0	\$80,916	\$6,237	\$0	\$65,500	\$9,179
197KFX7 011775NL56 30003	\$0	\$0	\$0	\$0	\$63,008	(\$63,008)
197KFX7 011775NL58 30003	\$0	\$146,086	\$14,729	\$0	\$137,241	(\$5,884)
197KFX7 011775NL60 30003	\$0	\$0	\$0	\$0	\$69,028	(\$69,028)
197KFX7 011775NL62 30003	\$0	\$0	\$0	\$0	\$74,470	(\$74,470)
197KFX7 011775NL63 30003	\$0	\$76,918	\$5,851	\$0	\$67,709	\$3,358
197KFX7 011775NL64 30003	\$0	\$12,573	\$949	\$0	\$73,438	(\$61,814)
197KFX7 011775NL66 30003	\$0	\$94,172	\$7,051	\$0	\$74,383	\$12,738
197KFX7 011775NL67 30003	\$0	\$162,079	\$12,039	\$0	\$140,190	\$9,851
197KFX7 011775NL70 30003	\$0	\$79,950	\$1,702	\$0	\$74,154	\$4,094
197KFX7 011775NL71 30003	\$0	\$18,132	\$1,372	\$0	\$16,733	\$27
197KFX7 011775NL74 30003	\$0	\$35,899	\$2,732	\$0	\$28,128	\$5,039
197KFX7 011775NL77 30003	\$0	\$76,236	\$5,855	\$0	\$62,704	\$7,676
197KFX7 011775NL97 30003	\$0	\$1,063,536	\$11,634	\$931,189	\$139,557	(\$18,844)
197KFX7 011788NL0A 75303	\$0	\$11,273	\$0	\$0	\$7,873	\$3,400
197KFX7 011788NL97 75303	\$0	\$106,343	\$0	\$0	\$102,843	\$3,500
197KFX7 011788NL97 75410	\$0	\$0	\$0	\$0	\$2,250	(\$2,250)
210ZNX7 001775NL01 30003	\$0	\$32,032	\$169	\$286	\$34,118	(\$2,542)
210ZNX7 001775NL07 40010	\$0	\$0	\$0	\$0	\$17,980	(\$17,980)
210ZNX7 001775NL09 30003	\$0	\$21,773	\$867	\$787	\$17,345	\$2,774

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX7 001775NL14 30003	\$0	\$652,674	\$24,568	\$25,138	\$551,711	\$51,257
210ZNX7 001775NL15 30003	\$0	\$71,366	\$2,760	\$2,760	\$64,811	\$1,035
210ZNX7 001775NL16 30003	\$0	\$31,392	\$1,190	\$1,190	\$28,903	\$109
210ZNX7 001775NL19 30003	\$0	\$95,725	\$3,662	\$3,662	\$73,830	\$14,572
210ZNX7 001775NL21 30003	\$0	\$27,612	\$1,104	\$1,104	\$37,043	(\$11,639)
210ZNX7 001775NL25 30003	\$0	\$45,630	\$1,798	\$1,763	\$40,481	\$1,588
210ZNX7 001775NL26 30003	\$0	\$71,644	\$585	\$585	\$14,831	\$55,643
210ZNX7 001775NL41 30003	\$0	\$77,038	\$2,935	\$2,935	\$73,657	(\$2,489)
210ZNX7 001775NL42 30003	\$0	\$82,395	\$3,092	\$3,092	\$82,764	(\$6,552)
210ZNX7 001775NL60 30003	\$0	\$153,192	\$3,350	\$3,745	\$73,558	\$72,540
210ZNX7 001775NL63 30003	\$0	\$78,950	\$2,919	\$2,919	\$65,417	\$7,694
210ZNX7 001775NL66 30003	\$0	\$225,440	\$8,436	\$8,436	\$198,434	\$10,133
210ZNX7 001775NL66 40010	\$0	\$67,314	\$2,606	\$2,606	\$62,419	(\$317)
210ZNX7 001775NL69 30003	\$0	\$68,094	\$2,598	\$2,598	\$74,388	(\$11,490)
210ZNX7 001775NL74 30003	\$0	\$45,681	\$1,739	\$1,739	\$35,799	\$6,404
400GC77 001775NL01 30003	\$0	\$44,278	\$3,474	\$0	\$44,549	(\$3,745)
400GC77 001775NL03 30003	\$0	\$63,179	\$4,947	\$0	\$51,183	\$7,049
400GC77 001775NL07 30003	\$0	\$633,880	\$51,359	\$0	\$637,333	(\$54,812)
400GC77 001775NL09 30003	\$0	\$228,927	\$17,772	\$0	\$209,716	\$1,439
400GC77 001775NL11 30003	\$0	\$76,024	\$5,854	\$0	\$70,184	(\$14)
400GC77 001775NL12 30003	\$0	\$55,163	\$4,218	\$0	\$39,399	\$11,547
400GC77 001775NL14 30003	\$0	\$254,570	\$19,770	\$0	\$239,930	(\$5,129)
400GC77 001775NL16 30003	\$0	\$82,358	\$6,560	\$0	\$75,277	\$521
400GC77 001775NL20 30003	\$0	\$8,166	\$622	\$0	\$8,265	(\$721)
400GC77 001775NL24 30003	\$0	\$236,865	\$17,968	\$0	\$210,805	\$8,092
400GC77 001775NL25 30003	\$0	\$79,122	\$5,870	\$0	\$84,361	(\$11,108)
400GC77 001775NL26 30003	\$0	\$80,314	\$6,479	\$0	\$69,844	\$3,991
400GC77 001775NL31 30003	\$0	\$165,017	\$12,437	\$0	\$155,944	(\$3,364)
400GC77 001775NL32 30003	\$0	\$87,268	\$6,535	\$0	\$84,593	(\$3,859)
400GC77 001775NL34 30003	\$0	\$15,196	\$1,273	\$0	\$14,336	(\$413)
400GC77 001775NL35 30003	\$0	\$86,112	\$6,612	\$0	\$103,470	(\$23,970)
400GC77 001775NL36 30003	\$0	\$208,641	\$17,415	\$0	\$208,862	(\$17,637)
400GC77 001775NL37 30003	\$0	\$163,963	\$12,430	\$0	\$143,370	\$8,163
400GC77 001775NL39 30003	\$0	\$6,240	\$494	\$0	\$4,941	\$805
400GC77 001775NL40 30003	\$0	\$77,923	\$5,826	\$0	\$79,453	(\$7,356)
400GC77 001775NL41 30003	\$0	\$129,114	\$9,960	\$0	\$110,225	\$8,929
400GC77 001775NL44 30003	\$0	\$52,312	\$4,419	\$0	\$36,821	\$11,071
400GC77 001775NL45 30003	\$0	\$76,236	\$5,855	\$0	\$74,184	(\$3,803)
400GC77 001775NL49 30003	\$0	\$75,582	\$6,177	\$0	\$69,795	(\$390)
400GC77 001775NL54 30003	\$0	\$17,277	\$1,282	\$0	\$19,013	(\$3,018)
400GC77 001775NL56 30003	\$0	\$7,478	\$542	\$0	\$8,052	(\$1,116)
400GC77 001775NL59 30003	\$0	\$88,525	\$6,738	\$0	\$86,900	(\$5,113)
400GC77 001775NL61 30003	\$0	\$12,833	\$967	\$0	\$16,069	(\$4,202)
400GC77 001775NL62 30003	\$0	\$51,957	\$3,856	\$0	\$40,439	\$7,662

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400GC77 001775NL77 30003	\$0	\$82,567	\$6,221	\$0	\$79,644	(\$3,298)
400GC77 001775NL97 30003	\$0	\$0	\$0	\$0	\$0	\$0
400GC77 001788NL97 75303	\$0	\$84,916	\$0	\$0	\$84,916	\$0